

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2019

PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/24/18	3,577.66	3,577.66	
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER  TASK ORDER #5 AMENDMENT	403  403	8/24/18	172,969.94	172,969.94	
20170931	MD STATE HIGHWAY ADMINSTRATION; 707 NORTH CALVERT STREET ; BALTIMORE; MD; 21203 Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County. CARRYOVER 5/8/19 INCREASE BY \$10K FROM \$3568.61 TO \$13568.61	403	8/24/18	13,568.61	13,568.61	
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 UPGRADE INFOR'S HANSEN PERMITTING SOFTWARE FROM 7.7 TO 8.5 IN PHASE 1 CARRYOVER  REQUEST TO ADD A LINE - CHANGE ORDER #2, HANSON PROJECT	251  251	8/10/18	131,069.13	131,069.13	
20181594	AECOM TECHNICAL SERVICES, INC.; SABRE BUILDING, SUITE 300 4051 OGLETOWN ROAD; NEWARK; DE; 19713 Task Order 111, Harbor View WWTP ENR Upgrade, BID 17-13-55053, Construction Management/Inspection Proposal  AMENDMENT #1 TASK ORDER 111 HAROURVIEW WWTP	403  403	8/24/18	405,416.00	405,416.00	
20190812	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 Construction management services for Cecil County Courthouse Holding Cell and Sheriff's Office Renovation per RFP 18-14.  TASK ORDER 117 FY19 ON CALL OPERATIONS ASSISTANCE FOR CENTRAL LANDFILL  REQUEST TO ADD A LINE CHANGE ORDER #1 RFP 18-14 COURTHOUSE HOLDING CELL  REQUEST TO ADD A LINE CHANGE ORDER #1 RFP 18-14 SHERIFF'S RENO PROJECT	403  403  403	8/29/18	1,346,384.00	1,346,384.00	
20190904	BEARING CONSTRUCTION INC.; 805 SHINE SMITH ROAD ; SUDLERSVILLE; MD; 21668 Harbour View Wwewater Treatment Plant ENR Upgrade per Bid 17-13-55053.  CHANGE ORDER #1 - DEMOLITION OF STRUCTURE (508400)  CHANGE ORDER #1 contd DEMOLITION OF STRUCTION (508450)  CHANGE ORDER #2 - DEMOLITION PERMIT AND HAMAT SURVEY FOR 23 CANAL ROAD.	403  403  403	9/13/18	5,757,564.63	5,757,564.63	
20190920	WHITNEY, BAILEY, COX & MAGNANI, LLC; 300 EAST JOPPA ROAD SUITE 200; BALTIMORE; MD; 21286 TASK ORDER 2: CALVERT REGIONAL PARK PHASE III CONCEPT PLANNING  RFP 19-05 TASK ORDER 2, AMENDMENT 1-PHASE 3 CALVERT REGIONAL 11/31/19 DECREASE BY \$50K FROM \$221894.71 TO \$171894.71/PUTTING \$50K ON SEPERATE LINE 11/31/19 CORRECT OBJECT CODE FROM 508400 TO 508450  TASK ORDER 2 AMENDMENT 1 PHASE 3 CALVERT REGIONAL	611  611  611	9/17/18	294,480.95	294,480.95	
20190997	MOTOROLA SOLUTIONS, INC.; P O BOX 404059 ; ATLANTA; GA; 30384-4059 MARYLAND FIRST MOTOROLA RADIO SYSTEM 7/9/19 DECREASE TO ADD GRANT  BI DIRECTIONAL AMPLIFIER SYSTEM  SUBSCRIBER AND ACCESSORIES CHANGES  ADD A GRANT FOR LOG RECORDER  CHANGE ORDER #3 CHANGES IN SERVICE  increase	341  341  341  341  341	10/9/18	9,195,239.43	9,195,239.43	
20191127	RUMMEL, KLEPPER & KAHL, LLP; 700 EAST PRATT STREET SUITE 500; BALTIMORE; MD; 21202 Task Order #3- Mill Run Service Area for Elkton West project #55064.	403	11/14/18	334,742.57	334,742.57	
20191177	ALLAN MYERS MD, INC.; PO BOX 278 ; FALLSTON; MD; 21047-0278		12/3/18	5,427,777.00	5,427,777.00	

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	Bid No. 19-13-55064 Elkton West Mill Run Service Area. Mill Run Sewer Infrastructre.	403				
20191495	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 VESTA 911 UPGRADE - CONTRACT MARYLAND DIT PBXIII CONTRACT BPO 060B1400048	342	3/8/19	1,666,118.64	1,666,118.64	
20191612	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 103- Replace Central Yark Fuelpoint Tank, Project #52702. Per RFP 19-04: Construction Services.	403	4/9/19	11,042.11	11,042.11	
20191647	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 104- Central Yard Area Development Plan Fuel Island Draft Design Build, per RFP 19-04.	403	4/17/19	28,884.04	28,884.04	
20191682	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 106- Construction Management/Inspection Services for Construct CEC to Cherry Hill Connection, project #55070. Per RFP 19-04.	403	5/1/19	133,423.95	133,423.95	
20191701	72 HOUR LLC; 490 AUTO CENTER DRIVE ; WATSONVILLE; CA; 95076 2019 Ford Escape SE 4WD (Code U9G) per Quote ID 18552 under Sourcewell Contract # 120716-NAF. Deliver vehicle to Central Garage, 758 E. Old Philadelphia Road, Elkton, MD 21921. POC for Central Garage is Tim Boo	196	5/2/19	27,346.00	27,346.00	
20131631	WALLACE,MONTGOMERY & ASSOCS LLP; 10150 YORK ROAD SUITE 200; COCKEYSVILLE; MD; 21030-3341 Oldfield Point Road Improvements - Task Order 1, Amendment 1 - Final Design Services ORIGINAL \$300,000.00 CARRYOVER	403	8/6/19	102,716.55	3,380.62	99,335.88
	AMENDMENT #6 OLDFIELD POINT ROAD	403				
20140094	JMT, INC; 40 WIGHT AVE ; HUNT VALLEY; MD; 21030 Oldfield Point Road Improvements - Task 5, Right of Way services ORIGINAL \$400,000.00 CARRYOVER	403	8/7/19	46,679.10	28,491.32	18,187.78
	TASK ORDER #5, AMENDMENT #2 OLDFIELD POINT ROAD IMPROVEMENTS	403				
20170931	MD STATE HIGHWAY ADMINISTRATION; 707 NORTH CALVERT STREET ; BALTIMORE; MD; 21203 Mechanics Valley Road Bridge CE0042 over CSX railroad - cost of services provided on behalf of Cecil County. CARRYOVER	403	8/12/19	97,923.37	65,464.62	32,458.75
	REQUEST TO INCREASE	403				
	ENGINEERING COSTS - MECHANICS VALLEY BRIDGE CIP 52634	403				
20171282	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 UPGRADE INFOR'S HANSEN PERMITTING SOFTWARE FROM 7.7 TO 8.5 IN PHASE 1 BY19 CARRYOVER - AMOUNT PER 7/29/19 LETTER FROM JASON ALLISON (ATTACHED)	251	9/9/19	83,500.00	63,227.16	20,272.84
	INCREASE FOR COST ASSOCIATED WITH GO LIVE DATE	251				
20181594	AECOM TECHNICAL SERVICES, INC.; SABRE BUILDING, SUITE 300 4051 OGLETOWN ROAD; NEWARK; DE; 19713 Task Order 111, Harbor View WWTP ENR Upgrade, BID 17-13-55053, Construction Management/Inspection Proposal CARRYOVER	403	8/7/19	218,987.43	94,526.70	124,460.73
	TASK ORDER 111 AMENDMENT #2 HARBOURVIEW	403				
20190812	TURNER CONSTRUCTION COMPANY; 250 WEST PRATT STREE SUITE 620; BALTIMORE; MD; 21201 Construction management services for Cecil County Courthouse Holding Cell and Sheriff's Office Renovation per RFP 18-14.BY19 CARRYOVER	403	9/13/19	63,950.69	45,458.47	18,492.22
	CHANGE ORDER #2 SHERIFF'S OFFICE/COURTHOUSE RENO	403				
20190904	BEARING CONSTRUCTION INC.; 805 SHINE SMITH ROAD ; SUDLERSVILLE; MD; 21668 Harbour View Wwewater Treatment Plant ENR Upgrade per Bid 17-13-55053.CARRYOVER	403	8/7/19	3,806,349.18	3,146,403.41	659,945.77
20190920	WHITNEY, BAILEY, COX & MAGNANI, LLC; 300 EAST JOPPA ROAD SUITE 200; BALTIMORE; MD; 21286 TASK ORDER 2: CALVERT REGIONAL PARK PHASE III CONCEPT PLANNINGBY19 CARRYOVER	611	8/15/19	151,792.75	92,837.58	58,955.17
20190997	MOTOROLA SOLUTIONS, INC.; P O BOX 404059 ; ATLANTA; GA; 30384-4059 MARYLAND FIRST MOTOROLA RADIO SYSTEMLINE #1 CARRYOVER	341	8/8/19	1,662,164.98	1,322,380.95	339,784.03
	CHANGE ORDER #4 CHANGES TO SERVICE	341				
	BI DIRECTIONAL AMPLIFIER SYSTEMBY19 LINE #2 CARRYOVER	341				
	SUBSCRIBER AND ACCESSORIES CHANGESBY19 LINE #3 CARRYOVER	341				

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	GRANT FOR LOG RECORDERBY19 LINE #4 CARRYOVER	341				
	CHANGE ORDER #5 NICE LOGGING RECORDER INCREASE	341				
	15 PORTABLE RADIOS	341				
	CHANGE ORDER #6 COURTHOUSE	341				
	CHANGE ORDER #7 DECOMMISSION OF TOWER SITE	341				
20191127	RUMMEL, KLEPPER & KAHL, LLP; 700 EAST PRATT STREET SUITE 500; BALTIMORE; MD; 21202 Task Order #3- Mill Run Service Area for Elkton West project #55064.CARRYOVER	403	8/7/19	274,849.36	114,181.87	160,0
20191177	ALLAN MYERS MD, INC.; PO BOX 278 ; FALLSTON; MD; 21047-0278 Bid No. 19-13-55064 Elkton West Mill Run Service Area. Mill Run Sewer Infrastructre.CARRYOVER	403	8/7/19	4,987,261.79	2,505,612.90	2,481,0
	CHANGE ORDER #1 ELKTON WEST MILL RUN PHASE 3A	403				
20191495	CAROUSEL INDUSTRIES OF NORTH AMERICAN; 659 SOUTH COUNTY TRAIL ; EXETER; RI; 02822 VESTA 911 UPGRADE - CONTRACT MARYLAND DIT PBXIII CONTRACT BPO 060B1400048BY19 CARRYOVER	342	11/13/19	1,666,118.64	1,081,577.12	584,1
20191612	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 103- Replace Central Yark Fuelpoint Tank, Project #52702. Per RFP 19-04: Construction Services.CARRYOVER	403	8/6/19	5,437.91	5,227.29	;
20191647	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 104- Central Yard Area Development Plan Fuel Island Draft Design Build, per RFP 19-04.CARRYOVER	403	8/7/19	18,299.14	10,929.41	7,;
20191682	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 106- Construction Management/Inspection Services for Construct CEC to Cherry Hill Connection, project #55070. Per RFP 19-04.CARRYOVER	403	8/7/19	133,423.95	32,421.99	101,0
20191701	72 HOUR LLC; 490 AUTO CENTER DRIVE ; WATSONVILLE; CA; 95076 2019 Ford Escape SE 4WD (Code U9G) per Quote ID 18552 under Sourcewell Contract # 120716-NAF. Deliver vehicle to Central Garage, 758 E. Old Philadelphia Road, Elkton, MD 21921. POC for Central Garage is Tim Boo	196	12/2/19	27,346.00	27,346.00	
20200001	YOUTH EMPOWERMENT; 223 EAST MAIN STREET ; ELKTON; MD; 21921 PROGRAM DESIGNED TO PROVIDE SUPPORT TO CHILDREN AND YOUTH EXPERIENCING THE IMPACT OF PARENTAL INCARCERATION.7/1/19 INCREASE BY \$10928 FROM \$134233. TO \$145161	523	6/27/19	145,161.00	89,111.00	56,0
20200002	YOUTH EMPOWERMENT; 223 EAST MAIN STREET ; ELKTON; MD; 21921 THE LEGACY PROGRAM WILL ENGAGE, ENCOURAGE AND EQUIP DISCONNECTED YOUTH SO THEY HAVE THE NECESSARY TOOLS AND SUPPORTS IN PLACE TO FURTHER THEIR EDUCATION AND FIND GAINFUL EMPLOYMENT7/1/19 INCREASE BY \$141523	523	6/27/19	175,753.00	110,889.00	64,;
20200005	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Blanket - cleaning/paper supplies in period 07/01/19 through 06/30/20. Supplies such as: mop heads, mop handles, dust mop heads, dust mop handles, c-fold towels, toilet paper, trash can liners, foam cups, ble	331	6/28/19	10,000.00	6,969.06	3,0
20200007	ASPLUNDH TREE EXPERT CO; 708 BLAIR MILL ROAD ; WILLOW GROVE; PA; 19090 Blanket purchase order for tree trimming and removal per BID 19-02.	412	6/28/19	77,200.00	51,758.28	25,4
20200013	CITY HOME MEDICAL SUPPLIES; 721 BRIDGE STREET ; ELKTON; MD; 21921 Blanket Purchase order for medical supplies	523	6/28/19	30,000.00	17,676.09	12,;
20200017	EDWARD P. HOWELL, INC.; 1601 W PULASKI HIGHWAY ; ELKTON; MD; 21921 BLANKET - RENT AT PARAMEDIC STATION 2, 34 FAIR ACRES ROAD, ELKTON FOR THE PERIOD OF 7/1/19 THROUGH 6/30/20	341	6/28/19	51,000.00	42,500.00	8,;
20200018	F F & A JACOBS & SONS; 1100 WICOMICO STREET Suite 401; BALTIMORE; MD; 21230 Blanket - uniform needs of Correctional Officers in the Detention Center in period July 1, 2019 through June 30, 2020.	331	6/28/19	42,000.00	29,606.35	12,;
20200019	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 Contract Fleet Management and Repair Expenses. July 1, 2019 through June 30, 2020.	196	6/28/19	988,585.00	494,292.48	494,;
20200020	FIRST VEHICLE SERVICES, INC.; P.O. BOX 906009 ; CHARLOTTE; NC; 28290-6009 Estimated Non-Contract Fleet Repair Expenses. July 1, 2019 through June 30, 2020.	196	6/28/19	1,320,567.00	708,652.62	611,;
20200021	GALL'S, LLC; 1340 RUSSELL CAVE ROAD ; LEXINGTON; KY; 40505 Blanket - uniform needs for Correctional Officers in period July 1, 2019 through June 30, 2020.Such as: nylon duty belts, nylon duty gear for belts, leather Sam Browne belts, leather duty gear for belts, coll	331	6/28/19	10,500.00	7,833.22	2,0
20200022	GUARDRAILS ETC. INC; 4010 NORTH POINT BLVD. ; BALTIMORE; MD; 21222 Blanket purchase order for guardrail for bridges poer BID 19-03.	412	6/28/19	30,000.00	18,392.00	11,0

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20200026	LEXISNEXIS; P.O. BOX 933 ; DAYTON; OH; 45401 Blanket - Item # 978032716421, lib # 9574, Maryland EHD Inmate Law Library Electronic Material, Monthly Fee of \$659.00 per month with three (3) terminals, July 1, 2019 through June 30, 2020. Contactt Person: L	331	6/28/19	7,908.00	3,954.00	3,954.00
20200032	CHARM-TEX INC; 1618 CONEY ISLAND AVENUE ; BROOKLYN; NY; 11230 Blanket - inmate uniforms and supplies in period July 1, 2019 through June 30, 2020. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms & jumpsuits, socks, boxers, shoes, bras, disposable underw	331	6/28/19	27,500.00	22,846.10	4,653.90
20200035	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 118: 5-Year Erosion and Sediment Control Plan for Cecil County Central Landfill. Per RFP 19-02.	403	6/28/19	77,400.00	53,565.06	23,834.94
20200036	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 121: Aerial flyover mapping of Cecil County Central Landfill for FY20. Per RFP 19-02.	403	6/28/19	31,416.00	12,266.58	19,149.42
20200045	ROYAL SHINE CAR WASH, INC; 30 SCHOOL HOUSE LANE ; NORTH EAST; MD; 21901 Car wash services for the County's mid size and smaller vehicles.	196	6/28/19	12,000.00	5,265.00	6,735.00
20200047	CONNECT AMERICA.COM LLC; 816 PARK WAY ; BROOMALL; PA; 19008 Blanket Purchase Order for Medical Supplies	523	6/28/19	11,000.00	5,077.50	5,922.50
20200048	FAWN INDUSTRIES INC; 1537 MAIN STREET P.O. BOX 230; NEW PARK; PA; 17352 Purchase order to encumber funds for uniform needs for Correctional Officers in period July 1, 2019 through June 30, 2020. Such as: Rank Chevrons, Round Corrections Patch, and Badge Emblems for sewing onto Off	331	6/28/19	7,500.00	3,929.49	3,570.51
20200050	BOB BARKER COMPANY INC; P O BOX 890885 ; CHARLOTTE; NC; 28289 Blanket - inmate uniforms and supplies in period July 1, 2019 through June 30, 2020. Such as: inmate uniforms, inmate jumpsuits, screening of uniforms, socks, boxers,, shoes, bras, disposable underwear, towe	331	7/1/19	27,500.00	20,083.52	7,416.48
20200051	APG MEDIA OF CHESAPEAKE LLC; 29088 AIRPARK DRIVE ; EASTON; MD; 21601 COUNTY COUNCIL ADVERTISING FOR PO/INVOICES OVER \$500 THROUGH JUNE 20, 2020. APG MEDIA IS THE ONLY PRINT NEWSPAPER WITH GENERAL CIRCULATION.	111	7/1/19	10,000.00	5,143.50	4,856.50
20200063	REPAINTUSA; 208 TOWNSEND AVE ; WILMINGTON; DE; 19809 Blanket - RFQ - 18-02 Process latex paint for the reuse and recycling at the Cecil County Central Landfill through June 30, 2020.	421	7/2/19	9,600.00	6,420.00	3,180.00
20200068	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Task Order 4- Engineering Services for Belvidere Road Culvert Replacement, project #52707. Per RFP 19-01.	403	7/2/19	51,095.00	44,842.02	6,252.98
20200075	AUSTON CONTRACTING, INC.; 1202 PAULS LANE ; JOPPA; MD; 21085 RFP 19-11 Mixed Tire Transportation and disposal of tires from the Central Landfill for July 1, 2019 to June 30,2020.	421	7/3/19	25,000.00	15,757.00	9,243.00
20200080	PAYMENTUS CORP; 13024 BALLANTYNE CORPORATE PL SUITE 450; CHARLOTTE; NC; 28277 CREDIT CARD PROCESSING FEES - REC DESK REGISTRATION SOFTWARE	611	7/3/19	4,000.00	3,180.60	819.40
20200081	BARKSDALE NURSERY INC; 1604 APPLETON ROAD ; ELKTON; MD; 21921 Bid 20-09 - Stormwater Retrofits and Stormwater Management Basin Rehabilitation for Bohemia Manor School Campus.	402	7/3/19	308,303.00	308,303.00	
20200082	VERIZON; P.O. BOX 660720 ; DALLAS; TX; 75266-0720 BLANKET FOR PHONE SERVICE FOR FY20 - 7/1/19 THROUGH 6/30/20 ON ACCOUNT# 0007904986780 68Y	342	7/3/19	180,000.00	57,274.92	122,725.08
20200084	CHESAPEAKE PUMP AND ELECTRIC, LLC; 309 LOCK STREET ; CHESAPEAKE CITY; MD; 21915 Blanket for RFP19-07 Fuel System Maintenance for Routine maintenance, repairs and testing of County fuel systems according to all Federal, State and Local requirements through June 30, 2020	403	7/3/19	35,000.00	18,048.57	16,951.43
	REQUEST TO ADD A LINE FOR GENERATOR TANK MAINTENANCE	401				
20200086	REPUBLIC SERVICES INC; 18500 NORTH ALLIED WAY ; PHOENIX; PA; 85054 Courthouse - trash removal services	231	7/3/19	68,781.00	33,634.23	35,146.77
	CCDC - trash removal services	231				
	DES - trash removal services	231				
	P&R - RSCC trash removal services	231				
	Health Dept - trash removal services	231				
	Admin - trash removal services	231				
	REQUEST TO ADD A LINE FOR DV SHELTER	231				

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	REQUEST TO ADD A LINE FOR HELP CENTER	231				
	107 CHESAPEAKE	231				
	REQUEST TO ADD A LINE	231				
20200089	RYAN TEETER; 13384 BERLIN TPKE ; LOVETTSVILLE; VA; 20180 NORTH EAST HIGH SCHOOL SYNTHETIC TURF PROJECT, 300 IRISHTOWN ROAD, NORTH EAST, MD 21921. Sourcewell Contract #060518-SII Exp 8/7/22 Shaw Sports Turf	611	7/5/19	1,582,629.04	1,572,629.04	10,0
	CHANGE ORDER - ADDITIONAL LONG/TRIPLE JUMP RUNWAY TO BE REIMBURSED BY CCPS	611				
20200101	MARTIN MARIETTA; P.O. BOX 30013 ; RALEIGH; NC; 27622 Blanket purchase order for roadway stone per price quote.	412	7/8/19	20,000.00	13,766.89	6,;
20200104	DAVID A BRAMBLE, INC; P.O. BOX 419 ; CHESTERTOWN; MD; 21620 Blanket purchase order for asphalt for County bridges per approved price sheet.	412	7/8/19	21,500.00	12,150.32	9,;
	INCREASE BY \$18,500 FROM \$3K	412				
20200105	CHRISTIANA MATERIALS, INC.; 305 WEST NEWPORT PIKE ; WILMINGTON; DE; 19804 Blanket purchase order for asphalt per approved price list.	412	7/8/19	7,000.00	3,856.49	3,;
20200109	ALLAN MYERS MATERIALS MD, INC.; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 Blanket purchase order for asphalt per approved -price list.	412	7/9/19	135,968.76	88,349.17	47,0
	POTHOLE AND ROADWAY PATCHING	412				
	INCREASE BY \$55,149 - ORIGINAL WAS \$60K. THIS IS A 96% INCREASE	412				
20200124	WB SERVICES LLC; 5109 BLEIGH AVE. ; PHILADELPHIA; PA; 19136 Blanket-Removal of single stream recycling at the Central Landfill. July 1, 2019 to June 30th,2020.	421	7/9/19	180,000.00	107,723.09	72,;
20200126	PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket - medical expenses above the negotiated medical contract RFP #16-08 for the Cecil County Correctional Facility Inmates in period 07/01/19 through 06/30/20.	331	7/9/19	30,000.00	13,702.75	16,;
20200127	PRIMECARE MEDICAL, INC.; 3940 LOCUST LANE ; HARRISBURG; PA; 17109 Blanket - medical services contract from July 1, 2019 through June 30, 2020 as per RFP 16-08	331	7/9/19	1,612,536.12	1,075,024.08	537,!
20200129	ALLAN MYERS MD, INC.; PO BOX 278 ; FALLSTON; MD; 21047-0278 Bid 19-18; Construct CECO to Cherry Hill connection.	403	7/9/19	2,226,412.00	656,610.19	1,569,!
	CHANGE ORDER #1 08/27/2019 CONTINGENT BID ITEMS 23 THROUGHT 42 TO BE PAID WITH GRANT FUNDING (.51% INCREASE)	403				
	CHANGE ORDER #3 - HDD COBBLE ISSUE	403				
20200133	M. DAVIS & SONS, INC; 19 GERMAY DRIVE ; WILMINGTON; DE; 19804 BLANKET - SPECIALIZED TROUBLE SHOOTING ON THE SCADA and TRIHEDRAL SYSTEM FOR WASTE WATER PLANTS AND PUMPING STATIONS THRU JUNE 30, 2020	431	7/10/19	30,000.00	10,265.84	19,;
20200139	CANON SOLUTIONS AMERICA, INC.; 15004 COLLECTIONS CENTER DRIVE ; CHICAGO; IL; 60693 BLANKET PO - to cover quarterly maintenance charges for Canon copiers for CCG/CCSO/CCDC/DES/Circuit Courthouse for FY20	251	7/10/19	83,393.00	54,478.86	28,!
20200188	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 BRICK MEETING HOUSE ROAD - CALVERT REGIONAL PARK	192	7/11/19	7,000.00	3,996.44	3,0
20200201	AMERIGAS PROPANE LIMITED PARTNERSHIP A/K; 4061 NEW CASTLE AVENUE ; NEW CASTLE; DE; 19720 2865 AUGUSTINE HERMAN HWY - PARAMEDIC THREE -- PROPANE AS NEEDED	192	7/11/19	4,750.00	2,206.90	2,!
20200221	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 119 E. MAIN ST	192	7/11/19	27,500.00	11,844.93	15,0
20200222	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 500 LANDING LANE	192	7/11/19	65,000.00	32,827.73	32,;
20200223	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609		7/11/19	40,000.00	17,915.82	22,0

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	107 CHESAPEAKE BLVD APT 108	192				
20200224	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 200 CHESAPEAKE BLVD	192	7/11/19	31,000.00	13,326.02	17,673.98
20200228	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 1 WASHINGTON ST	192	7/11/19	13,000.00	4,286.52	8,713.48
20200229	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT	192	7/11/19	27,250.00	9,722.79	17,527.21
20200230	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 123 CARPENTERS POINT RD # B	192	7/11/19	52,500.00	21,884.97	30,615.03
20200231	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 2115 SINGERLY RD	192	7/11/19	16,000.00	6,283.21	9,716.79
20200232	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 246 FLETCHWOOD RD	192	7/11/19	35,000.00	12,747.42	22,252.58
20200235	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 129 E. MAIN STREET COURTHOUSE	192	7/11/19	13,000.00	4,589.16	8,410.84
20200239	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 135 E. MAIN ST CO BUILDING MAINTENANCE COURTHOUSE	192	7/11/19	5,000.00	1,854.20	3,145.80
20200240	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 401 BOW STREET	192	7/11/19	13,000.00	4,182.99	8,817.01
20200241	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING & WAREHOUSE	192	7/11/19	5,000.00	1,426.22	3,573.78
20200242	ELKTON GAS SERVICE; PO BOX 5411 ; CAROL STREAM; IL; 60197-5411 ADMIN BUILDING - OFCE	192	7/11/19	7,000.00	1,843.71	5,156.29
20200246	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 DETENTION CENTER	192	7/11/19	345,000.00	217,047.20	127,952.80
20200250	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 200 CHESAPEAKE BLVD	192	7/11/19	12,000.00	9,308.33	2,691.67
20200251	ELKTON TOWN OF; WATER & SEWER P.O. BOX 157; ELKTON; MD; 21922 107 CHESAPEAKE BLVD ACCT #'s: 33307065 33307070 33307061 33307039 33307038 33307062 33307066	192	7/11/19	10,000.00	4,210.60	5,789.40
20200258	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 COURT HOUSE - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	63,000.00	27,727.59	35,272.41
20200259	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 DETENTION CENTER - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	140,000.00	66,734.84	73,265.16
20200260	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARAMEDIC STATIONS - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	75,000.00	33,478.48	41,521.52
20200261	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 PARKS & REC - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	12,000.00	4,992.86	7,007.14
20200265	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ADMIN BUILDING - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	41,000.00	14,152.65	26,847.35
20200266	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS LOCATIONS - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	12,000.00	3,961.12	8,038.88
20200268	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 LANDFILL - ANNUAL CHARGES THROUGH 6/30/20	192	7/11/19	16,000.00	5,297.49	10,702.51
20200270	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171		7/11/19	325,000.00	125,375.26	199,624.74

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PO#	Vendor Line Description	Dept	Prep Date	Amount Ordered	Amount LiqgCancel	Amount Open
	NORTH EAST WW - ANNUAL CHARGES THROUGH 6/30/20	192				
20200275	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 COMMUNITY CENTER 17 WILSON ROAD - PARKS & REC (TANK #44)	192	7/11/19	4,250.00	2,469.71	1,780.29
20200281	SOLAR CITY CORPORATION; 9000 VIRGINIA MANOR ROAD ; BELTSVILLE; MD; 20705 ADMIN BUILDING ELECTRICITY	192	7/11/19	28,000.00	16,736.67	11,263.33
20200284	SCHWAB VII LLC; 501 CAPITOL TRAIL SUITE G-11; NEWARK; DE; 19711 TOURISM RENT FOR 124 WEST MAIN STREET, ELKTON MD FROM SCHWAB VII LLC WITH LEASE BEGINNING JULY 1, 2019 AND ENDING JANUARY 31, 2020.  INCREASE TO FINISH FY20	732 732	7/12/19	22,512.00	13,132.00	9,380.00
20200285	TITAN INDUSTRIAL SERVICES INC; 4054 NORTH POINT ROAD ; BALTIMORE; MD; 21222 Bid 20-06-52701: Painting of Various County Bridges.  CHANGE ORDER #1 PAINTING OF VARIOUS CECIL COUNTY BRIDGES	403 403	7/12/19	522,344.30	400,158.30	122,186.00
20200297	REPUBLIC SERVICES INC; 18500 NORTH ALLIED WAY ; PHOENIX; PA; 85054 REFUSE REMOVAL FROM COUNTY PARKS AND FACILITIES	611	7/15/19	7,600.00	7,510.92	88.92
20200303	USA BLUE BOOK; P.O. BOX 9004 ; GURNEE; IL; 60031-9004 Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2020  Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the wastewater plants and sewer system thru June 30, 2020  Blanket-parts, pumps, chemicals, gloves, bottles, tubings, equipment and any other misc needed for the schools thru June 30, 2020	431 431 431	7/15/19	30,500.00	17,134.94	13,365.06
20200310	MARTIN MARIETTA; P.O. BOX 30013 ; RALEIGH; NC; 27622 Blanket purchase order for stone to be used on County bridges per approved price list.	412	7/15/19	13,500.00	12,423.75	1,076.25
20200312	BOB BARKER COMPANY INC; P O BOX 890885 ; CHARLOTTE; NC; 28289 Blanket purchase order to encumber funds for uniform supplies of Correctional Officers in the Detention Center in period July 1, 2019 through June 30, 2020.	331	7/15/19	15,000.00	10,571.40	4,428.60
20200314	3M TRAFFIC CONTROL DIVISION; P.O. BOX 371227 ; PITTSBURGH; PA; 15250-7227 Blanket purchase order for sign material per MD state contract 001B8400362.	412	7/15/19	15,000.00	10,814.54	4,185.46
20200320	ARAMARK CORRECTIONAL SERVICES, LLC; 2300 WARRENVILLE ROAD ; DOWNERS GROVE; IL; 60515 Blanket purchase order to encumber funds for the Food Services contract for the Cecil County Correctional Facility from July 1, 2019 through June 30, 2020, as per RFP # 20-04	331	7/15/19	505,631.00	204,111.67	301,519.33
20200332	MD DEPT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket purchase order to encumber funds for CJIS Log On IDs for the period of July 1, 2019 through June 30, 2020.	311	7/17/19	10,000.00	3,738.00	6,262.00
20200335	MID-ATLANTIC COOP SOLUTIONS INC; 1751 PULASKI HIGHWAY ; HAVRE DE GRACE; MD; 21078 LANDFILL CENTRAL GARAGE (TANK #7)	192	7/17/19	11,000.00	3,947.92	7,052.08
20200341	MARYLAND PORTABLE CONCRETE; 111 SOUTHWAY DRIVE ; HAVRE DE GRACE; MD; 21078-1614 Blanket purchase order for concrete for use on County curb and catch basins.	412	7/18/19	10,000.00	5,853.01	4,146.99
20200342	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES INC; 10330 OLD COLUMBIA ROAD SUITE 102; COLUMBIA; MD; 21046 RFP 19-15: Port Deposit Wastewater Treatment Plant Replacement.	403	7/18/19	9,530,000.00	493,000.00	9,037,000.00
20200357	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Pro Se Assistance in the self-help clinic in the Circuit Court.	141	7/19/19	9,500.00	3,978.00	5,522.00
20200360	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 129 E. MAIN STREET	192	7/22/19	78,800.00	44,117.32	34,682.68
20200361	GEORGE S. COYNE CHEMICAL COMPANY, INC; 3015 STATE RD ; CROYDON; PA; 19021 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2020	431	7/22/19	84,000.00	55,109.20	28,890.80
20200369	SHANNON CHEMICAL CORP; P.O. BOX 376 ; MALVERN; PA; 19355 BLANKET FOR WASTEWATER CHEMICALS AS PER BID20-05 THRU JUNE 30, 2020	431	7/22/19	41,000.00	20,846.87	20,153.13

CECIL COUNTY GOVERNMENT  
PURCHASE ORDERS FOR 12/31/2019

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20200372	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 122: FY20 On-Call Operations Assistance for Cecil County Central Landfill. Per RFP 19-02, On-Call Solid Waste Services.  AMENDMENT 1 FOR TASK ORDER 122	403	7/22/19	51,275.00	10,798.61	40,476.39
20200373	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 119- FY20 Environmental Compliance services. Per RFP 19-02.	403	7/22/19	169,557.00	49,227.36	120,329.64
20200374	ROBERT K. KRAFT; 110 PAINTER'S MILL ROAD SUITE 204; OWINGS MILLS; MD; 21117 Custody / psychologicals for family law cases where fees have been waived by the court.	141	7/22/19	25,000.00	10,900.00	14,100.00
20200375	WASHINGTON GAS ENERGY SERV INC; 13865 SUNRISE VALLEY DRIVE SUITE 200; HERNDON; VA; 20171 ROADS - ANNUAL CHARGES THROUGH 6/30/20	192	7/22/19	13,000.00	4,983.72	8,016.28
20200376	USALCO BALTIMORE PLANT LLC; 2601 CANNERY AVENUE ; BALTIMORE; MD; 21226 BLANKET FOR WASTEWATER CHEMICALS AS PER BID 20-05 THRU JUNE 30, 2020	431	7/22/19	95,000.00	58,212.16	36,787.84
20200379	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 BID 20-08 FY19 Stormwater Retrofits for Cecil County Public Schools; Scope of work to include NEES - base bid items NE-1 thru NE-5 plus alternate bid items NE-A1 (sod for BIO-1) and NE-A3 (stormwater asbuilt pl  CHANGE ORDER #2 ADDITIONAL UTILITY LOCATION SERVICE	402	7/22/19	152,422.24	152,422.24	
20200381	LAW OFFICE OF CHELSEA M. SADLER, LLC; 101 COURTHOUSE PLAZA SUITE B; ELKTON; MD; 21921 Provide Family Law assistance at the Pro Se clinic.	141	7/22/19	35,360.00	15,257.50	20,102.50
20200383	ALL PRO TEAM SPORTS; 11615 CROSSROADS CIRCLE SUITE H; BALTIMORE; MD; 21220 WOLFPACK FOOTBALL UNIFORMS AS PER QUOTE #390465SEE ATTACHED FOR DESCRIPTION  WOLFPACK CHEER UNIFORMS AS PER QUOTE #399175SEE ATTACHED QUOTE INFORMATION  LATE REGISTRATION ORDER	611	7/22/19	23,000.00	15,095.00	7,905.00
20200384	JUSTICE WORKS YOUTHCARE INC.; 1500 ARDMORE BLVD. SUITE 410; PITTSBURGH; PA; 15221 Visitation services that are waived by the Court.	141	7/22/19	6,000.00	3,800.00	2,200.00
20200389	E.J. SPRAGUE CO.; 1652 WEST PULASKI HIGHWAY UNIT #6; ELKTON; MD; 21921 Blanket - purchase of Janitorial supplies, toilet paper, papertowels, cleaning products, trash bags, etc through June 30, 2020	431	7/23/19	2,500.00	885.33	1,614.67
20200390	GRAINGER, INC.; DEPT 808194971 ; PALATINE; IL; 60038-0001 BLANKET - BEARINGS, O-RINGS, SLEEVES, FLOAT SWITCH, SUMP PUMP BATTERIES; BALL VALVES; HOUR METERS, TOOLS, SAFETY SUPPLIES AND ETC FOR WW THROUGH JUNE 30, 2020  Misc. Parts for repairs at the Wastewater Facilities	431	7/23/19	17,000.00	7,702.61	9,297.39
20200392	AMERICAN MONITORING SALES CORP.; PO BOX 502 ; MEDIA; PA; 19063 Blanket Purchase Order - For Inmate Electronic Monitoring for the period of July 1, 2019 through June 30, 2020.	333	7/23/19	11,202.35	4,369.95	6,832.40
20200400	UPPER BAY COUNSELING AND; 200 BOOTH STREET ; ELKTON; MD; 21921 Funds for anger management classes (domestic violence or high conflict) to be performed at Circuit Court building for family cases where this service has been court-ordered and fees have been waived, paid for b	141	7/24/19	2,500.00	540.00	1,960.00
20200402	LAW OFFICE OF CRICKET BROWNE, LLC; 117 E MAIN STREET ; ELKTON; MD; 21921 Legal Advocacy and Representation in relation to Civil Protection Orders. Fee rate of \$100.00 per hour not to exceed \$12,563.50 over the course of the contract. Grant Funded POARP July 1, 2019 - June 30, 2020	533	7/24/19	12,563.50	4,483.50	8,080.00
20200403	FRIENDLY TAXI; 135 NORTH STREET ; ELKTON; MD; 21921 Taxi services for clients. Grant Award 4/1/19 - 3/31/20	533	7/24/19	2,974.09	2,744.00	230.09
20200414	PAPCO, INC.; 4920 SOUTHERN BLVD. ; VIRGINIA BEACH; VA; 23462 DIESEL/GAS FOR COUNTY FUEL STATIONS	192	7/26/19	900,000.00	406,819.44	493,180.56
20200418	NGL MA; 307 WEST PULASKI HIGHWAY ; ELKTON; MD; 21921 PROPANE FOR HEAT FOR ANIMAL SHELTER	392	7/29/19	13,000.00	2,809.04	10,190.96
20200419	PETHEALTH SERVICES (USA) INC; 3315 E ALGONQUIN ROAD SUITE 450; ROLLING HILLS; IL; 60008		7/29/19	15,000.00	6,032.50	8,967.50



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	MICRO CHIPS FOR CATS & DOGS	392				
20200423	UNION HOSPITAL, INC; C/O DIETARY DEPARTMENT BRENDA O'CONNOR; ELKTON; MD; 21921 Nutritional program includes congregate meals, home delivered meals and emergency meals 07/01/19 - 06/30/20 per RFQ 16-06 with the rate of \$6.50 per meal.	523	7/29/19	171,706.00	118,807.00	52,899.00
	REQUEST TO INCREASE PO THIS REQUEST IS A 6.18% INCREASE	523				
20200425	MIDDLETOWN VETERINARY HOSPITAL; 366 WARWICK ROAD ; MIDDLETOWN; DE; 19709 VETERINARY SERVICE AS NEEDED	392	7/29/19	35,000.00	29,894.21	5,105.79
20200429	ATLANTIC DIAGNOSTIC LABORATORIES; 3520 PROGRESS DRIVE SUITE C; BENSALEM; PA; 19020 Blanket Purchase Order for Inmate Urinalysis Testing for period of July 1, 2019 through June 30,2020	333	7/29/19	30,000.00	15,553.85	14,446.15
20200453	TECHNICAL RESOURCE MANAGEMENT, LLC; 12015 E. 46TH AVENUE SUITE 250; DENVER; CO; 80239 Lab testing/random testing for drug court participants through Corant/Serenity/Technical Resource Management, LLC	141	8/1/19	65,000.00	32,563.25	32,436.75
20200455	CHANGING TIDES THERAPEUTIC &; 192 HOLLYWOOD BEACH RD ; CHESAPEAKE CITY; MD; 21915 Therapeutic services for victims of domestic violence. \$50 per hour and not to exceed \$4,800 Grant Period 7/1/19 - 6/30/20	533	8/5/19	4,800.00	3,025.00	1,775.00
20200460	CHANGING TIDES THERAPEUTIC &; 192 HOLLYWOOD BEACH RD ; CHESAPEAKE CITY; MD; 21915 Part time sexual assault therapist for victims of sexual assault. \$50 per hour not to exceed \$11,550. Grant Period 7/1/19 - 6/30/20	533	8/5/19	11,550.00	4,250.00	7,300.00
20200476	WHITMAN, REQUARDT & ASSOC LLP; 801 S CAROLINE STREET ; BALTIMORE; MD; 21231 Task Order 107- Cecilton Yard Master Plan Phase 1. Per RFP 19-04; On-Call Construction Services.	403	8/6/19	8,487.50	6,562.48	1,925.02
20200477	CONNOR MUSE; 40 GREENBRIDGE DRIVE ; NEWARK; DE; 19713 VETERINARY SERVICES	392	8/6/19	6,000.00	4,025.00	1,975.00
20200497	QUEEN BEE'S SEPTIC; 28 RIVER MIST DRIVE ; ELKTON; MD; 21921-6761 Blanket for Septic Pumping at Stemmer's Run and Woodlawn Transfer Station @.12 gallon July 1, 2019 thru June 30, 2020.	421	8/9/19	5,000.00	1,959.00	3,041.00
	Blanket for Septic Pumping @.12 gallon for Woodlawn and Stemmer's Run Transfer Station July 1, 2019 thru June 30, 2020.	421				
20200500	BAYSIDE COMMUNITY NETWORK INC; P.O. BOX 9 ; ELKTON; MD; 21922 Blanket Purchase order for Assisted Living	523	8/12/19	39,200.00	31,156.49	8,043.51
	REQUEST TO ADD A LINE	523				
20200503	FAIR HILL ASSISTED LIVING LLC; 20 MONTROSE LANE ; ELKTON; MD; 21921 Blanket PO for housing subsidy for senior clients	523	8/12/19	26,500.00	14,700.00	11,800.00
20200507	WINDSTREAM HOLDINGS, INC.; 4001 N. RODNEY PARHAM ROAD ; LITTLE ROCK; AR; 72212-2442 BLANKET PO to cover invoices for phone utility with Windstream for CCG FY20	251	8/12/19	140,400.00	79,478.84	60,921.16
20200508	HOLCOMB ASSOCIATES INC; 467 CREAMERY WAY ; EXTON; PA; 19341-2508 For visitation center and community supervised visitation services, waived by the Court.	141	8/12/19	20,000.00	4,495.00	15,505.00
20200514	AQUALAW, PLC.; 6 SOUTH 5TH STREET ; RICHMOND; VA; 23219 Legal services for Cecil County Maryland Department of Public Works Division of Stormwater Management. Ref: Maryland MS4 GP Coalition.	402	8/12/19	12,236.71	11,750.28	476.43
20200517	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover FY20 DES Cellphone Charges with Verizon Wireless	251	8/13/19	16,800.00	8,401.33	8,398.67
20200519	CHESAPEAKE FELINE ASSOCIATION, INC; PO BOX 743 88 SPRINGHILL ROAD; NORTH EAST; MD; 21901-0743 GRANT FOR SPAY/NEUTER OF ANIMALS FOR PAWL PROJECT	392	8/13/19	20,500.00	15,945.00	4,555.00
	REQUEST TO INCREASE FOR CURRENT INVOICES	392				
	INCREASE PO BY \$4,000	392				
	REQUEST TO ADD A LINE	392				

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20200521	VERIZON; P.O. BOX 660720 ; DALLAS, TX; 75266-0720 BLANKET PO for FY20 Verizon internet service - Internet fees for WasteWater T1 line to the Admin Bldg -Carpenters Point Rd to 200 Chesapeake	251	8/13/19	13,200.00	6,528.57	6,671.43
20200523	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO to cover monthly standard AT&T service for FY20 CCG	251	8/13/19	58,800.00	30,750.00	28,050.00
20200527	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO to cover monthly cellphone charges for AT&T FirstNet Primary service for CCG	251	8/13/19	13,200.00	6,687.06	6,512.94
20200528	AT&T; NATIONAL BUSINESS SERVICES P.O. BOX 9004; CAROL STREAM; IL; 60197-9004 BLANKET PO to cover monthly AT&T FirstNet Extended service for FY20	251	8/13/19	52,800.00	27,294.64	25,505.36
20200529	FRIENDLY TAXI; 135 NORTH STREET ; ELKTON; MD; 21921 BLANKET- James White-Friendly Taxi services rendered to Taxi Vouchers program for the period of 07/01/19 - 06/30/20	522	8/14/19	9,722.00	6,236.00	3,486.00
20200531	GHD, INC; 16701 MELFORD BOULEVARD ; BOWIE; MD; 20715 Task Order 5: I/I Flow Metering Program Phase 2. Per RFP 19-03: On-Call Wastewater Engineering Services.	403	8/14/19	43,382.65	11,636.37	31,746.28
20200532	FRIENDLY TAXI; 135 NORTH STREET ; ELKTON; MD; 21921 Transporation Services provided by Friendly Taxi for Drug Court Participants to attend required activities.	141	8/14/19	42,000.00	38,915.00	3,085.00
20200533	KEY LIME TRANSPORTATION, INC.; 222 SOUTH BRIDGE STREET SUITE #1; ELKTON; MD; 21921 BLANKET-Key Lime Taxi services rendered to Taxi Voucher program for the period of 07/01/2019-06/30/2020	522	8/14/19	25,000.00	21,306.00	3,694.00
20200536	PIVOT OCCUPATIONAL HEALTH; 200 BIDDLE AVE SUITE 213; NEWARK, DE; 19702 EMPLOYEE MEDICAL TESTING	131	8/15/19	35,000.00	32,590.00	2,410.00
20200543	CLEAN HARBORS ENVIRONMENTAL SERVICES; ENVIRONMENTAL SERV INC P.O. BOX 3442; BOSTON; MA; 02241-3442 Blanket(AA County RFP 4849)for Household Hazardous Waste disposal for Solid Waste Division through June 30, 2020. Bas per Anne Arundel County Maryland Blanket Contract 4849-OB. For events held at Central Landfi	421	8/20/19	112,000.00	40,343.73	71,656.27
20200544	ATLANTIC TACTICAL; 763 CORPORATE CIRCLE ; NEW CUMBERLAND; PA; 17070 Blanket purchase order to encumber funds for uniform items, ammunition, ballistic vests, etc	311	8/20/19	100,000.00	10,770.95	89,229.05
20200545	DOUGHERTY, KATHLEEN; 1162 EBENEZER CHURCH ROAD ; RISING SUN; MD; 21911 Blanket PO for housing subsidy for seniors	523	8/20/19	15,600.00	7,729.00	7,871.00
20200550	LOCAL GOVERNMENT INS. TRUST; 7225 PARKWAY DRIVE ; HANOVER; MD; 21076 LGIT Insurance FY2020 Blanket PO for vehicle and mobile equipment changes from 7/01/2019 to 6/30/2020	131	8/22/19	16,766.00	14,358.00	2,408.00
20200560	CARDIO-KINETICS, INC; 52 N. CHAPEL STREET SUITE 101; NEWARK, DE; 19711 Onsite Biometric Health Assessments for employees	131	8/23/19	8,376.00	5,442.00	2,934.00
20200563	COSTAR REALTY INFORMATION INC; 1331 L ST NW ; WASHINGTON; DC; 20005 BLANKET P.O. FOR COSTAR LICENSE AGREEMENT FOR DATABASE OF MARYLAND & DELAWARE INDUSTRIAL/COMMERCIAL PROPERTIES.	731	8/26/19	12,240.00	7,140.00	5,100.00
20200566	MD CRIMINAL JUSTICE INFORMATION SYSTEMS; PO BOX 32625 ; PIKESVILLE; MD; 21282-2625 Blanket purchase order to encumber funds for fingerprinting fees	311	8/26/19	10,000.00	6,016.50	3,983.50
20200570	ROBERTS, CARL D; 1641 INGLESIDE AVENUE ; PERRYVILLE; MD; 21903 FY2020 Consulting Services(7/01/2019 to 6/30/2020)	121	8/26/19	48,000.00	24,000.00	24,000.00
20200571	LENT, AMY JANE; 97 KENT MILL DRIVE ; MILLINGTON; MD; 21651 VETERINARY CARE FOR SHELTER ANIMALS  REQUEST TO ADD A LINE	392  392	8/26/19	16,000.00	5,787.50	10,212.50
20200588	BAI GROUP, INC; 2525 GREEN TECH DR SUITE D; STATE COLLEGE; PA; 16803 Task Order 120- Central Landfill Phase 5 Landfill Gas Collection System Expansion, CIP Project #53023. Per RFP 19-02; Solid Waste On-Call Services.	403	9/3/19	79,972.00	3,863.82	76,108.18
20200589	CARAWAY MANOR ASSISTED LIVING, INC; 2375 OLDFIELD POINT ROAD ; ELKTON; MD; 21921 Blanket PO for Housing subsidy assisted living	523	9/3/19	9,000.00	5,546.00	3,454.00
20200591	CUSTOM MEDIA OPTIONS; 8630 M GUILFORD ROAD SUITE 341; COLUMBIA; MD; 21046		9/3/19	4,485.00	1,495.00	2,990.00

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	1/2 PAGE HORIZONTAL AD IN MARYLAND SIP AND SAVOR. 3X RATE	732				
20200598	VERIZON WIRELESS; P.O. BOX 25505 ; LEHIGH VALLEY; PA; 18002-5505 BLANKET PO to cover Verizon Wireless aircard charges for FY20 CCSO and DES	251	9/5/19	70,000.00	42,732.98	27,267.02
20200600	MARK HUDSON LANDSCAPING & EXCAVATING LLC; 779 NOTTINGHAM ROAD ; ELKTON; MD; 21921 RFP 20-5 FY20 On-Call Erosion and Sediment Control Maintenance and Repair Services. Initial period through 12/31/19  REQUEST TO INCREASE	421	9/5/19	91,000.00	39,500.00	51,500.00
20200601	LENOVO (UNITED STATES) INC.; 1009 THINK PLACE ; MORRISVILLE; NC; 27560 30C6S4WQ00 ThinkStation P330 - Tower	251	9/5/19	18,580.00	18,580.00	
20200602	REMIX SOFTWARE, INC.; 60 29TH STREET #106 ; SAN FRANCISCO; CA; 94110 Remix Software for map-based route and stop planning for Cecil Transit.	522	9/5/19	10,000.00	10,000.00	
20200606	GOODING, SIMPSON, & MACKES, INC; 345 S READING ROAD ; EPHRATA; PA; 17522 Ref: RFP 20-15 On-Call Roofing Services. Re-roofing on building #402 located at Cecil County Solid Waste Division Central Landfill as per quote. Pricing shall include labor, material, equipment, and supervision	421	9/10/19	6,912.00	6,912.00	
20200608	VANCE, KRISTEN; 110 I ROYAL OAK DRIVE ; BEL AIR; MD; 21015 VETERINARY SERVICES FY20	392	9/10/19	8,500.00	6,057.69	2,442.31
20200613	HYDRO CONDUIT LLC; 5 CONCOURSE PARKWAY SUITE 1900; ATLANTA; GA; 32328-6111 54x8' CL4 PF RCP	403	9/10/19	70,408.80	70,408.80	
20200616	MD STATE HIGHWAY ADMINISTRATION; 707 NORTH CALVERT STREET ; BALTIMORE; MD; 21203 County 20% share of paint inspection costs and materials clearance. For Painting of Various County Bridges: Bid 20-06-52701.  LINE INCREASE FROM CLOSING OUT PO #20200488 PER KATIE	403	9/10/19	23,046.52	6,829.26	16,217.26
20200617	TYLER TECHNOLOGIES, INC.; P.O. BOX 203556 ; DALLAS; TX; 75320-3556 Application Support - Munis, FY20 4 payments	251	9/10/19	256,000.00	191,546.31	64,453.69
20200629	INSTITUTE FOR PUBLIC HEALTH INNOVATION; 1301 CONNECTICUT AVE. NW, SUITE 200; WASHINGTON; DC; 20036 Collective Impact Backbone Organization reference RFP 19-10	523	9/13/19	81,692.00	25,195.31	56,496.69
20200631	YOUTH EMPOWERMENT SOURCE; 140 MAFFITT STREET ; ELKTON; MD; 21921 MY FAMILY MATTERS PARENTING PROGRAM - Reduction of Child Maltreatment by Decreasing Substance Use and Family Violence	523	9/13/19	46,860.00	12,573.91	34,286.09
20200635	OTIS ELEVATOR; 8 FARM SPRINGS ROAD ; FARMINGTON; CT; 06032 Elevator preventive maintenance/service  Elevator preventive maintenance/services.  Elevator preventive maintenance/services.  Elevator preventive maintenance/service  ELEVATOR SERVICES	231	9/17/19	34,334.28	18,178.03	16,156.25
20200640	LARSEN SERVICES, LLC; 39 OLD HILLTOP RD ; CONOWINGO; MD; 21918 Blanket for weekly cleaning of office, breakroom and Heavy equipment shop bathroom, Saturday only for 40 weeks @ \$168.75 per week Thru 6/30/2020.	421	9/23/19	6,750.00	2,193.75	4,556.25
20200648	THE SIX M COMPANY INC.; 15 MATTLIN LANE PO BOX 309; DELTA; PA; 17314 Bid 20-07-52645; Rehabilitation of Bridge CE-0096 on Bethel Church over Stony Run. (STEEL PLATES ALREADY ORDERED, SEE GENERAL NOTE SECTION)  STEEL BEARING PLATES AND ELASTOMERIC BEARING PLATES ONLY  CHANGE ORDER 1 - BETHER CHURCH	403	9/24/19	933,154.65	481,749.30	451,405.35
20200650	MANN'S WOODWARD STUDIOS INC; 10839 PHILADELPHIA ROAD SUITE D; WHITE MARSH; MD; 21162 Master Development Plan for Cecil County Sheriff's Office expansion and renovation. CIP Project #58042.	403	9/24/19	21,200.00	21,012.64	187.36
20200662	FOREVER MEDIA OF MD, LLC; ONE FOREVER DRIVE ; HOLLIDAYSBURG; PA; 16648 Radio Advertisements for Volunteer Cecil and RSVP	523	9/26/19	3,200.00	3,200.00	

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20200665	JJD INC; DBA JAMES J. JULIAN 100 JULIAN LANE; BEAR; DE; 19701 Bid 20-11-52707 Belvidere Road Culvert Replacement.	403	10/1/19	735,491.80	411,475.60	324,0
	CHANGE ORDER #1 PLUS OVERRUNS	403				
20200670	ALBAN TRACTOR CO. INC.; BOX 64251 ; BALTIMORE; MD; 21264 SAME TERMS AND CONDITIONS AS THE SOURCEWELL CONTRACT #032119-CAT FOR PURCHASE OF (1) NEW CATERPILLAR MODEL CB1.8.03A UT COMP DCA2 UTILITY COMPACTOR TO INCLUDE:568-8424 CB1.8 03A UTILITY COMPACTOR564-0665 E 412	412	10/3/19	28,455.00	28,455.00	
20200671	AMERICAN HEART ASSOCIATION; 7272 GREENVILLE AVENUE ; DALLAS; TX; 75231 BLANKET PURCHASE ORDER FOR AHA ACLS, BLS, AND HEARTSAVERS e-CARDS THESE CARDS CAN NOW ONLY BE PURCHASED THROUGH THE AMERICAN HEART ASSOCIATION (AHA)	352	10/3/19	20,000.00	6,521.60	13,4
20200672	LENOVO (UNITED STATES) INC.; 1009 THINK PLACE ; MORRISVILLE; NC; 27560 30D2S06300 ThinkStation P330, Intel i5-8500 (3.00GHz, 9MB), Windows 10 Pro 64, 16.0GB, 1x256GB SSD PCIe, Slim DVD RAMBO, (x), Intel9560ac+BT5, 3YR Premier NBD	251	10/3/19	65,030.00	65,030.00	
20200678	EA ENGINEERING SCIENCE & TECHNOLOGY INC PBC; 225 SCHILLING CIRCLE SUITE 400; HUNT VALLEY; MD; 21031 The definitive Quarterly(event 3) and Annual Acute(event 4)testing that will be conducted of samples for the NERWWTP Whole Effluent Toxicity Study during FY 20.	431	10/3/19	14,700.00	14,700.00	
20200697	WELL HOMED INC; 3225 MCLEOD DRIVE SUITE 100; LAS VEGAS; NV; 89121 Blanket PO for housing subsidy for seniors	523	10/11/19	7,800.00	3,900.00	3,9
20200703	WILSON T. BALLARD COMPANY, THE; 17 GWYNNS MILL COURT ; OWINGS MILLS; MD; 21117 Task Order #5- Belvidere Road Study. Per RFP 19-01, On-Call Transportation Services.	403	10/16/19	134,979.89	34,459.69	100,5
20200709	KOESTER PAINTING INC; 38 WHITAKER AVENUE ; NORTH EAST; MD; 21901 PO for Exterior painting to Building 403 at the Central Landfill.(1) Power wash building (2)Apply high quality latex commercial primer to entire building including the doors. (3)Paint gutters, down spouts, tr	421	10/22/19	13,895.00	13,895.00	
20200712	FREELAND EQUIPMENT CO.; 1600 SOUTH CATON AVENUE ; BALTIMORE; MD; 21227 BLANKET ENCUMBRANCE OF FUNDS OVERHEAD CRANE REPAIRS AND ANNUAL INSPECTIONS OF THE CRANES AT THE WASTEWATER FACILITIES	431	10/22/19	7,500.00	6,479.95	1,0
20200714	WEST PUBLISHING CO.; P.O. BOX 64833 ; ST. PAUL; MN; 55164-0833 On line research for all attorneys from September 2019 through June 2020. Cost per month on average is \$1,000.00, excluding overages.	151	10/23/19	10,000.00	4,021.72	5,9
20200717	ZENON ENVIRONMENTAL CORP; 3239 DUNDAS STREET WEST ; OAKVILLE; ON; L6M 4B2 INSIGHT SERVICE CONTRACT, SERVICE VISITS,BI WEEKLY MONITORING AS PER QUOTE 20442325	431	10/24/19	19,270.00	12,570.00	6,7
20200718	WHITNEY, BAILEY, COX & MAGNANI, LLC; 300 EAST JOPPA ROAD SUITE 200; BALTIMORE; MD; 21286 BASIC SERVICES - FIELD STUDIES, INVESTIGATIONS, CONCEPT PLANNING	611	10/24/19	124,843.93	1,263.16	123,5
	CONTINGENT ITEM #1 - ONLINE SURVEY WITH INTERACTIVE MAPPING	611				
20200719	LECCO PIPE LINE COMPANY, LLC; CONSTRUCTION LLC P.O. BOX 1271; ELKTON; MD; 21922 BLANKET ENCUMBRANCE OF FUNDS FOR EMERGENCY REPAIR OF SEWER LINE AT 37 SHAWNEE DRIVE, NORTH EAST, MD 21901	431	10/28/19	7,187.20	7,187.20	
20200736	ALLAN MYERS MATERIALS MD, INC.; 638 LANCASTER AVENUE ; MALVERN; PA; 19355 Blanket purchase order for asphalt to be used on Elk Mills Rd and Irishtown Rd.	412	10/30/19	6,420.00	1,306.16	5,1
20200743	ASPLUNDH TREE EXPERT CO; 708 BLAIR MILL ROAD ; WILLOW GROVE; PA; 19090 Blanket purchase order for tree removal/trimming on Elk Mills Rd and Irishtown Rd.	412	10/31/19	31,000.00	8,888.58	22,1
20200746	LAWRENCE C BATHON; 344 APPLETON ROAD ; ELKTON; MD; 21921 Per RFQ 20-12.Install Metal Siding to Southern Facility Salt Barn.	412	10/31/19	29,960.00	29,960.00	
20200747	WILSON, ROLLINS & BROWN, P.A.; 149 EAST MAIN STREET ; ELKTON; MD; 21921 Election Board Attorney - attend monthly meetings and required conferences. Provide legal advice to Board and Director.	181	11/4/19	4,000.00	1,975.00	2,0
20200750	BELTWAY INTERNATIONAL TRUCKS, LLC; 1800 SULPHUR SPRING ROAD ; BALTIMORE; MD; 212272549 PO to rent tractor for 2 months at \$3000.00 to replace unit 556 that was damaged.	421	11/4/19	6,000.00	1,590.58	4,4
20200752	AMERICAN MONITORING SALES CORP.; PO BOX 502 ; MEDIA; PA; 19063 Blanket Purchase Order for Inmate Electronic Monitoring Bracelets for the period of July 1, 2019 through June 30, 2020. Pretrial Grant for FY20.	333	11/4/19	8,526.65	3,042.00	5,4
20200753	FOUR ACRES TRAILER SALES, INC; 2009 W NEWPORT PIKE ; WILMINGTON; DE; 19804		11/4/19	3,550.00	3,550.00	

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	Buyers Salt Dogge SHPE 1500 salt spreader.	412				
20200755	ACTION UNLIMITED RESOURCES, INC; 230 QUIGLEY BLVD ; NEW CASTLE; DE; 19720 Custodial supplies for Admin, Court House, Animal services, Domestic Violence shelter.	231	11/4/19	12,250.00	7,977.29	4,;
20200760	LECCO PIPE LINE COMPANY, LLC; CONSTRUCTION LLC P.O. BOX 1271; ELKTON; MD; 21922 BLANKET ENCUMBRANCES OF FUNDS EMERGENCY SEWER LINE REPAIR AT STATE LINE LIQUORS	431	11/18/19	16,500.00	16,500.00	
20200763	ATLANTIC POLY INC; 86 MORSE STREET ; NORWOOD; MA; 02062 24 x 100 ft rolls of 4 mil poly sheeting for lining sludge trailers at the wastewater treatment plants	431	11/13/19	8,375.00	8,375.00	
20200784	BOB BELL FORD; 7125 RITCHIE HIGHWAY ; GLEN BURNIE; MD; 21061 2019 Ford F450 4X4 with the following specs: (1) Dump Body, (2) Super Cab, (3) Ext. Color (White), (4) Dual Rear Wheels, (5) Diesel Fuel, (6) Air Conditioning, (7) Power steering, (8) Traction Control, (9) 7 Pr	196	11/19/19	67,506.00	67,506.00	
20200787	HP SUPPORT WAREHOUSE LTD; 228 HAMILTON AVENUE 3RD FLOOR; PALO ALTO; CA; 94301 CQ010000101CE3#PE Foundation Care 24x7 wDMR SVCSupport start date: 10/20/2019Support end date: 10/19/2020  3 ADDITIONAL HP CONTRACTS RENEWEDTHIS IS A 35% INCREASE	251	11/21/19	34,433.78	34,433.78	
20200788	DOWNNS, BESTE & BLACKSON, LLC; 202 E. MAIN STREET ; ELKTON; MD; 21921 For defense services provided for drug court and drug court participants.	141	11/21/19	12,000.00	5,250.00	6,;
20200789	QUEEN BEE'S SEPTIC; 28 RIVER MIST DRIVE ; ELKTON; MD; 21921-6761 Emergency pumping for Animal Shelter & Paramedic 1 while Mike Anderson was out. Used Queen Bee twice and found that Neals spetic was cheaper for the third service. Queen Bee did agree to drop to Neals prices b	231	11/21/19	3,280.00	3,280.00	
20200800	WILMAPCO; 850 LIBRARY AVE. SUITE 100; NEWARK; DE; 19711-7146 Fiscal Year 2020 Cash Budget Amount	121	11/26/19	4,400.00	4,400.00	
20200803	SMITH, MICHAEL L & FAVAZZA BRITTANY N; 17 EASTVIEW DRIVE ; ELKTON; MD; 21921 Right of way acquisition for Oldfield Point Road Project #52594. Tax account #05-105404.	403	11/27/19	13,776.00	13,776.00	
20200806	DELMARVA POWER; P.O. BOX 13609 ; PHILADELPHIA; PA; 19101-3609 79 DARTMOUTH RD (HARBORVIEW NEW)	192	12/4/19	4,000.00	1,027.14	2,;
20200807	WELLWOOD YACHT CLUB, INC.; P.O. BOX 180 ; CHARLESTOWN; MD; 21914-0180 CCSO Employee Recognition Event	311	12/4/19	3,666.26	3,666.26	
20200808	INFOR; ATTN: RACHELLE NAIL 13560 MORRIS ROAD, SUITE 4100; ALPHARETTA; GA; 30004 Infor Maintenance Renewal for Dynamic Portal for Permits	251	12/4/19	6,775.51	6,775.51	
20200813	FAIRCHILD CHAVERO, JANICE; 2057 PULASKI HIGHWAY SUITE 4; NORTH EAST; MD; 21901 Professional Services for Trauma Grant	523	12/6/19	186,000.00	41,842.50	144,;
20200815	ICMA, FUND FOR PROF. MANAGMENT; P.O. BOX 79403 ; BALTIMORE; MD; 21279-0403 FY2020 Membership Renewal	121	12/6/19	1,116.00	1,116.00	
20200816	MARIC CARE SERVICES INC; 2704 BOURNE WAY ; EDGEWOOD; MD; 21040 Blanket Purchase order for personal care services	523	12/6/19	9,700.00	4,234.00	5,;
20200828	WOHLSEN CONSTRUCTION COMPANY; 548 STEEL WAY ; LANCASTER; PA; 17604-7066 CONSTRUCTION OF NORTH EAST LIBRARY. PROCUREMENT COMPLETED BY CCPL, COUNTY PAYING INVOICES UPON APPROVAL BY CCPL.	192	12/11/19	12,959,763.00	1,477,774.45	11,481,;
20200832	DRAW INC; 12528 UTICA ROAD ; GREENWOOD; DE; 19950 Cleanout of recently purchased property at 811 Mechanics Valley Road.	403	12/12/19	2,592.00	1,944.00	(
20200838	DAVENPORT & COMPANY LLC; THE OXFORD BLDG 8600 LASALLE ROAD; TOWSON; MD; 21286 Financial Advisory Svcs re: County's consolidated Public Improvement & Refunding Bonds, Series 2019	192	12/13/19	82,493.07	82,493.07	
20200843	MD DEPT OF TRANSPORATION; 6 ST PAUL STREET 8TH FLOOR; BALTIMORE; MD; 21202-1614		12/16/19	8,564.43	8,564.43	

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	Grantee expense of Transportation Development Plan completed by KFH Group.	522				
20200848	PURFOODS LLC; 3210 SE CORPORATE WOODS DRIVE ; ANKENY; IA; 50021 Home Delivered Meal Nutrition Program for Homebound Seniors DBA Mom's Meals @ \$5.99 per meal with shipping included.	523	12/16/19	48,000.00	42,870.43	5,;
20200849	PENN VETERINARY SUPPLY INC; 53 INDUSTRIAL CIRCLE ; LANCASTER; PA; 17601 Purchase of various supplies and medical supplies for animal shelter per bid 20-14 & 20-12	392	12/16/19	45,016.72	13,346.71	31,6
	INCREASE PO BY \$30,000	392				
20200851	MOODY'S INVESTORS SERVICE; P O BOX 102597 ; ATLANTA; GA; 30368-0597 GENERAL OBLIGATION BONDS OF 2019	192	12/18/19	29,000.00	29,000.00	

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